

## **ANNUAL STATEMENT**

## FOR THE YEAR ENDING DECEMBER 31, 2016 OF THE CONDITION AND AFFAIRS OF THE

Fidelis SecureCare of Michigan Inc. 01295 NAIC Company Code

·	01295 rent Period)	, <u>01295</u> (Prior Period)						
Organized under the Laws of	of	Michigan	, State	e of Domicile	or Port of Entry	Michigan		
Country of Domicile			Unite	d States				
Licensed as business type:	Life, Ac	cident & Health [ ]	Property/Casualty [	]	Hospital, Medical & Dental Se	rvice or Indemnity [ ]		
	Dental S	Service Corporation [ ]	Vision Service Corpo	oration [ ]	Health Maintenance Organiza	tion [X]		
	Other [	1	Is HMO, Federally (	Qualified? Ye	es[]No[]			
Incorporated/Organized		12/09/2004	Commence	ed Business	07/15/20	005		
Statutory Home Office		800 Tower Rd	wer Rd., Suite 200 , Troy, MI, US 48098					
•		(Street and Nu		_ '	(City or Town, State, Country an			
Main Administrative Office				Forsyth Bou				
Saint	Louis, M	O, US 63105		Street and Numb	er) 314-725-4477			
• •	wn, State, C	ountry and Zip Code)			(Area Code) (Telephone Number)			
Mail Address		7700 Forsyth Boulevard Street and Number or P.O. Box)	,		Saint Louis, MO, US 6310 (City or Town, State, Country and Zip	-		
Primary Location of Books a		•		7700 Fo	rsyth Boulevard	,		
Saint	Louis M	O, US 63105		(Stree	et and Number) 314-725-4477			
		ountry and Zip Code)	(Area Code) (Telephone Number) (Extension)					
Internet Web Site Address			http://wv	vw.fidelissc.c	om			
Statutory Statement Contact	t	Tanya Marie Fe	rguson,		314-445-0447 (Area Code) (Telephone Number) (I	=vtoncion)		
tafer	entene.com		314-725-4658					
	(E-Mail A	adress)			(Fax Number)			
			<b>OFFICERS</b>					
Name Amy Williams #		Title President	· Ke	Name oith Harvey V	e Villiamson ,	Title . Secretary		
Jeffrey Alan Schwane	ke ,	Treasurer		narriarroy r	,			
Jesse Nathan Hunte	<u>r</u> ,	Vice Preside	OTHER OFFICE	OFFICERS  Tricia Lynn Dinkelman		President of Tax		
laasa Nallaan Ilaanka	_		CTORS OR TRU		.l. #			
Jesse Nathan Hunte	<u>'r                                     </u>	Jeffrey Alan Schw	aneke #	Daryl Pad	CK #			
Otata of	Minner							
State of		ss						
County of								
above, all of the herein describe that this statement, together wi liabilities and of the condition ar and have been completed in acc may differ; or, (2) that state rule knowledge and belief, respectiv	ed assets of the related and affairs of cordance was or regulately. Further copy (exception)	were the absolute property of exhibits, schedules and exploif the said reporting entity as with the NAIC Annual Statement of the Statement of the said require differences in termore, the scope of this attempt for formatting differences and the said of the sa	f the said reporting entity, fre lanations therein contained, of the reporting period stater ent Instructions and Accounting reporting not related to accou- station by the described office	e and clear from annexed or red above, and cong Practices are unting practice ers also include	said reporting entity, and that on the many liens or claims thereon, exceptered to, is a full and true statem of its income and deductions therefind <i>Procedures</i> manual except to the sand procedures, according to the less the related corresponding electratement. The electronic filing may	ept as herein stated, and ent of all the assets and com for the period ended, e extent that: (1) state law best of their information, ronic filing with the NAIC,		
Amy Wil			Keith Harvey Williams	on	Jeffrey Alan S			
Presid	ent		Secretary		Treasu	ırer		
Subscribed and sworn to b	efore me	this ,		b. If 1.	this an original filing? no: State the amendment number Date filed	Yes [ X ] No [ ]		
					Number of pages attached			

## **EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID**

	1 2	1 3	4	l 5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
1199999 Total individuals				-		
Group subscribers:						
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200007 Course subscribes subtested			·			ł
1299997 Group subscriber subtotal		J	J	J	J	<sup>0</sup>
29999 Figurianis que and unipaid not individually listed	····	1	1	<u>Γ</u>	1	1
2009099 Premiums due and unnaid from Medicare entities	(270 734)		1	0 		(270, 734)
1299998 Premiums due and unpaid not individually listed 1299999 Total group 1399999 Premiums due and unpaid from Medicare entities 1499999 Premiums due and unpaid from Medicaid entities	(270,734) 386,865					386.865
1599999 Accident and health premiums due and unpaid (Page 2, Line 15)	116,131	0	0	0	0	(270,734) 386,865 116,131

## **EXHIBIT 3 - HEALTH CARE RECEIVABLES**

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted	
0299998 - Aggregate of amounts not individually listed above.	22.312				22,312		
O299998 - Aggregate of amounts not individually listed above.  O299999 - Claim Overpayment Receivables  Capitation Arrangement Receivables  Concerto Health.  O499999 - Capitation Arrangement Receivables	22,312	0	0	0	22,312	0	
Capitation Arrangement Receivables	•		•		•		
Concerto Health	4,557,368					4,557,368	
0499999 - Capitation Arrangement Receivables	4,557,368	0	0	0	0	4,557,368	
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		1					
0799999 Gross Health Care Receivables	4,579,680	0	0	0	22,312	4,557,368	

### EXHIBIT 3A – ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

	Health Care Rece During t			eivables Accrued 31 of Current Year	5	6
Type of Health Care Receivables	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Claims Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables in Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
Pharmaceutical rebate receivables					0	
Claim overpayment receivables	134,155	311,888	0	22,312	134 , 155	134 , 155
Loans and advances to providers					0	
Capitation arrangement receivables	5,450,364	51,928,957		4,557,369	5 , 450 , 364	5 , 450 , 364
Risk sharing receivables					0	
6. Other health care receivables					0	
7. Totals (Lines 1 through 6)	5,584,519	52,240,845	0	4,579,681	5,584,519	5,584,519

Note that the accrued amounts in columns 3, 4 and 6 are the total health care receivables, not just the admitted portion.

## **EXHIBIT 4 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

	Aging Analysis of Unpaid (	Claims				
1	2	3	4	5	6	7 Tatal
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)	000 400	(070)	(0.704)	(054)	(7.044)	0.47, 405
Express Scripts	363 , 168	(970)	(6,721)	(951)	(7,341)	347 , 185
0100000 Individually listed alaims uppoid		(970)	(6,721)	(951)	(7,341)	347 , 185
0199999 Individually listed claims unpaid		(970)	(0,721)	(951)	(1,341)	
0399999 Aggregate accounts not individually listed-covered	321,019					321,019
0499999 Subtotals	684,187	(970)	(6,721)	(951)	(7,341)	668,204
0599999 Unreported claims and other claim reserves	004,101	(010)]	(0,721)	(001)	(1,041)	2,314
0699999 Total amounts withheld						2,011
0799999 Total claims unpaid						670,518
0899999 Accrued medical incentive pool and bonus amounts						0.0,0.0

### **EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES**

1	2	3	<u> </u>	5	6	Adm	itted
	_	-	·			7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
Centene Management Company	1,834					1,834	
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0199999 Individually listed receivables	1,834	0	ļ0	0	0	1,834	<u> </u> 0
0199999 Individually listed receivables	·					·	
0399999 Total gross amounts receivable	1,834	0	0	0	0	1,834	0

## **EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES**

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Aimate	Description	Amount	Current	Non-Current
0199999 Individually listed payables		0	0	0
0299999 Payables not individually listed				
0199999 Individually listed payables		0	0	0

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
Medical groups				0.0		
2. Intermediaries		86.6	3,994	96.8		38,518,545
3. All other providers		0.1	3,994	96.8	33,391	
Total capitation payments		86.7		193.6	33,391	38,518,545
Other Payments:						
5. Fee-for-service		0.0	xxx	XXX		
Contractual fee payments	5,417,216	12.2	xxx	XXX	,	5,417,216
7. Bonus/withhold arrangements - fee-for-service			xxx	XXX	•••••	
Bonus/withhold arrangements - contractual fee payments			Lxxx	XXX		
9. Non-contingent salaries		1.1	xxx	XXX	506,772	
10. Aggregate cost arrangements		0.0	xxx	XXX		
11. All other payments		0.0	xxx	XXX		<u> </u>
12. Total other payments	5,923,988	13.3	xxx	XXX	506,772	5,417,216
13. Total (Line 4 plus Line 12)	44,475,924	100 %	XXX	XXX	540,163	43,935,761

### **EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES**

	EXHIBIT 7 - PART 2 - 30 WIMART OF TRANSACTIONS	<u> </u>	MILDIAINE	<u> </u>				
1	2	3	4	5	6			
		Average						
			Average Monthly Capitation	Intermediary's	Intermediary's Authorized Control Level RBC			
NAIC Code	Name of Intermediary	Capitation Paid	Capitation	Intermediary's Total Adjusted Capital	Control Level PRC			
NAIC Code		46,298,046	6,238,761	Total Adjusted Capital	CONTOLEVELING			
	Concerto Health	40,290,040	0,230,701					
9999999 Totals		46,298,046	XXX	XXX	XXX			
_ ฮฮฮฮฮฮฮ TOlais		40,230,040		^^^				

## **EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED**

	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
Administrative furniture and equipment						
2. Medical furniture, equipment and fixtures						
Pharmaceuticals and surgical supplies						
Durable medical equipment						
Other property and equipment						
6. Total	0	0	0	0	0	0

## **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Fidelis SecureCare of Michigan Inc.

2. Troy, Michigan

2. Troy, Michigan

								(LOCATION)		
AIC Group Code 01295 BUSINESS IN THE STATE OF	Michigan			DURING THE YEAR	2016			NAI	C Company Code	10769
	1	Compre (Hospital &	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	7 ,540							4,626	2,914	
2 First Quarter	5,139							2,550	2,589	
3 Second Quarter	4,454							2,196	2,258	
4. Third Quarter	4,251							2,078	2,173	
5. Current Year	4,125							2,018	2,107	
6 Current Year Member Months	54,547							27,344	27,203	
Total Member Ambulatory Encounters for Year:										
7. Physician	52,827							35,488	17,339	
8. Non-Physician	100,261							7,027	93,234	
9. Total	153,088	0	0	0	0	0	0	42,515	110,573	
10. Hospital Patient Days Incurred	2,791							1,399	1,392	
11. Number of Inpatient Admissions	648							325	323	
12. Health Premiums Written (b)	46,875,769							35,777,192	11,098,577	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	46,875,769							35 , 777 , 192	11,098,577	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	44 ,475 ,925							29,146,022	15,329,903	
18. Amount Incurred for Provision of Health Care Services	41,783,022							26,756,889	15,026,133	

(a) For health business: number of persons insured under PPO managed care products	and number of persons insured under indemnity only products
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<sup>(</sup>b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......



## **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

AIC Group Code 01295 BUSINESS IN THE STATE OF	Consolidated			DURING THE YEAR 2	2016			(LOCATION)	IC Company Code	10769
MIC GLOUP COUR 01280 BUSINESS IN THE STATE OF	Consolidated	Compreh	nensive				_			
	1	(Hospital &	Medical)	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year		0	0	0	0	0	0	4,626	2,914	
2 First Quarter	5,139	0	0	0	0	0	0	2,550	2,589	
3 Second Quarter	4,454	0	0	0	0	0	0	2,196	2,258	
4. Third Quarter	4,251	0	0	0	0	0	0	2,078	2,173	
5. Current Year	4,125	0	0	0	0	0	0	2,018	2,107	
6 Current Year Member Months	54,547	0	0	0	0	0	0	27,344	27,203	
Total Member Ambulatory Encounters for Year:										
7. Physician	52,827	0	0	0	0	0	0	35,488	17,339	
8. Non-Physician	100,261	0	0	0	0	0	0	7,027	93,234	
9. Total	153,088	0	0	0	0	0	0	42,515	110,573	
10. Hospital Patient Days Incurred	2,791	0	0	0	0	0	0	1,399	1,392	
11. Number of Inpatient Admissions	648	0	0	0	0	0	0	325	323	
12. Health Premiums Written (b)		0	0	0	0	0	0	35,777,192	11,098,577	
13. Life Premiums Direct		0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written			0	0	0	0	0		0	
15. Health Premiums Earned	46,875,769	0	0	0	0	0	0	35,777,192	11,098,577	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	44,475,925	0	0	0	0	0	0	29,146,022	15,329,903	
18. Amount Incurred for Provision of Health Care Services	41,783,022	0	0	0	0	0	0	26,756,889	15,026,133	

(a) For health business: number of persons insured under PPO managed care products 0\_\_\_\_\_\_and number of persons insured under indemnity only products 0\_\_\_\_\_

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## **SCHEDULE S - PART 1 - SECTION 2**

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than For Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
Code	Number	Lifective Date	Name of Remodred	Julisdiction	Assumed	1 Terrilario	1 Terrillums	TTEITIGITIS	and Onpaid Losses	INCOCIVE	Officer Combulation
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9999999	Totals					0	0	0	0	0	(

# SCHEDULE S - PART 2 Listed by Peinsuring Company as of December 31, Current Year

1 NAIC Company ID Effective of Domiciliary Paid Unpaid		2 Rei	nsurance Recover	able on Paid and Unpaid Losses Listed by Rei 4	nsuring Company as of December 31, Current 5	Year 6	7
Name		2	3	4	3	0	,
ACCIDITION TO THE ACTIVITIES - V.S. REV-ATT 1920  WHERE SEE INC O  E  JOINT 1921  HERE SEE INC O  HERE SEE INC O	1 NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction		Unpaid Losses
	Accident and Hea	04-1590940	01/01/2016	ILIATES  PARTNERRE AMER INS CO	I DF	0	0
	11000			THE THE THE THE			
						<b> </b>	
						l	
9999999 Totals—Life, Annuity and Accident and Health (Sum of 1199999 and 2299999) 0	9999999 Tot	tals—Life, Annui	ty and Accident ar	nd Health (Sum of 1199999 and 2299999)	<b> </b>	0	0

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## **SCHEDULE S - PART 3 - SECTION 2**

Dainauranaa Cadad A	acident and Health Incurance	Listed by Deineuring Company	as of December 31. Current Year
Remsurance Ceded A	iccident and nealth insurance	Listeu dy Reilisurilla Collidally	as of December 31. Current real

	Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year  6 7  6 7												
					6	7							
1	2	3	4	5			8	9	10	Outstanding S	Surplus Relief	13	14
NAIC			Name		Type of	Type of	l i	Unearned	Reserve Credit	11	12	Modified	
Company	ID	Effective	of	Domiciliary	Reinsurance	Business		Premiums	Taken Other than for		l	Coinsurance	Funds Withheld
Code	Number	Date	Company	Jurisdiction	Ceded	Ceded	Premiums	(Estimated)	Unearned Premiums	Current Year	Prior Year	Reserve	Under Coinsurance
			es – U.S. Non-Affiliates	Julisulction	Ceded	Ceded	Fieliliulis	(LStilliateu)	Joneanieu Fremiums	Current rear	FIIOI I Cai	I/c3cive	Orider Comsularice
				I DE	001.7071	NO.	4 004				1		
11835	04 - 1590940		PARTNERRE AMER INS CO	DE	SSL/G/L	MC	1,094						
			on-Affiliates - U.S. Non-Affiliates				1,094	0		0	0	0	0
			lon-Affiliates – Total Authorized Non-Affiliates				1,094	0		0	0	0	0
1199999 -	General Account	- Authorized - T	otal General Account Authorized				1,094	0	0	0	0	0	0
3499999 -	General Account	- Total General	Account Authorized, Unauthorized and Certified				1,094	0	0	0	0	0	0
6999999 -	· Total U.S. (Sum	of 0399999, 0899	999, 1499999, 1999999, 2599999, 3099999, 3799999	9, 4299999, 4899999,	5399999, 5999999 and	6499999)	1,094	0	0	0	0	0	0
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9999999	) Totals						1,094	0	0	0	0	n	n
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Schedule S - Part 4

Schedule S - Part 5

**NONE** 

## **SCHEDULE S - PART 6**

Five-Year Exhibit of Reinsurance Ceded Business (000 Omitted)

	1	Omitted) 2	3	4	5
	2016	2015	2014	2013	2012
A. OPERATIONS ITEMS					
1. Premiums	0	0	0	0	0
2. Title XVIII-Medicare	0	0	50	42	150
3. Title XIX-Medicaid	1	0	0	0	0
4. Commissions and reinsurance expense allowance		0	0	0	0
Total hospital and medical expenses		0	0	0	0
B. BALANCE SHEET ITEMS					
6. Premiums receivable		0	0	0	0
7. Claims payable		0	0	0	0
Reinsurance recoverable on paid losses	0	0	32	0	0
Experience rating refunds due or unpaid		0	0	0	0
10. Commissions and reinsurance expense allowances due.		0	0	0	0
11. Unauthorized reinsurance offset	0	0	0	0	0
12. Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)	0	0	0	0	0
14. Letters of credit (L)	0	0	0	0	0
15. Trust agreements (T)	0	0	0	0	0
16. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust	0	0	0	0	0
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	0	0	0	0	0
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	0	0

## **SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		1	2	3
		As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	3,014,668		3,014,668
2.	Accident and health premiums due and unpaid (Line 15)	3,051,796		3,051,796
3.	Amounts recoverable from reinsurers (Line 16.1)	0		0
4.	Net credit for ceded reinsurance	xxx	0	0
5.	All other admitted assets (Balance)	4,560,632		4,560,632
6.	Total assets (Line 28)	10,627,096	0	10,627,096
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	670,518	0	670,518
8.	Accrued medical incentive pool and bonus payments (Line 2)	0		0
9.	Premiums received in advance (Line 8)	0		0
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount).	0		0
11.	Reinsurance in unauthorized companies (Line 20 minus inset amount)			0
12.				0
13.				0
14.				3,415,401
15.	Total liabilities (Line 24)	4,085,919	0	4,085,919
16.			XXX	6,541,176
17.	Total liabilities, capital and surplus (Line 34)	10,627,095	0	10,627,095
	NET CREDIT FOR CEDED REINSURANCE			
18.	Claims unpaid	0		
19.	Accrued medical incentive pool	0		
20.	Premiums received in advance	0		
21.	Reinsurance recoverable on paid losses	0		
22.	Other ceded reinsurance recoverables	0		
23.	Total ceded reinsurance recoverables	0		
24.	Premiums receivable	0		
25.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26.	Unauthorized reinsurance	0		
27.	Reinsurance with Certified Reinsurers.	0		
28.	Funds held under reinsurance treaties with Certified Reinsurers	0		
29.	Other ceded reinsurance payables/offsets	0		
30.	Total ceded reinsurance payables/offsets	0		
31.	Total net credit for ceded reinsurance	0		

# SCHEDULE T – PART 2 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN Allocated By States and Territories

				Direct Bus	siness Only		
		1 Life	2	3 Disability Income	4 Long-Term Care	5	6
States, Etc.		(Group and Individual)	Annuities (Group and Individual)	(Group and Individual)	(Ğroup and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana							
16. lowa	JA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana		•					
20. Maine	ME						
21. Maryland							
22. Massachusetts							
3	MI						
24. Minnesota							
25. Mississippi							
26. Missouri		······································					
27. Montana	TM						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire							
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	-						
40. Rhode Island							
41. South Carolina	SC						
42. South Dakota	SD		1				
	TN		· · · · · · · · · · · · · · · · · · ·				
43. Tennessee							
44. Texas	TX						
			·		ļ		ļ
46. Vermont	VT						
47. Virginia							
48. Washington							
49. West Virginia							
50. Wisconsin							ļ
51. Wyoming						ļ	ļ
52. American Samoa	AS						
53. Guam							
54. Puerto Rico	PR						
55. US Virgin Islands							
56. Northern Mariana Islands							
57. Canada							
58. Aggregate Other Alien							
		0	0	0	0	0	1

## 4

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities			L		(Ownership,			l	
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
0		NAIC	ID	Fadanal		Publicly	Names of Parent. Subsidiaries	Damiailian	to	Discoults Constantly d.h.	Management,	Ownership	Lillian eta Cantasilia e	Filing	
Group Code	Group Name	Company Code	Number	Federal RSSD	CIK	Traded (U.S. or International)	or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
Code	Group Name	Code	Nullibei	ROOD	CIK	New York Stock	Of Affiliates	Location	Entity	Shareholders/Board of	Shareholders/Boa		Shareholders/Board	(1711)	
01295	Centene Corporation	00000	42-1406317		0001071739		Centene Corporation	DE	UDP	Directors	rd of Directors	100.0	of Directors		١
01230	Contone corporation	.  00000	42-1400017		0001071733	LAGITATIGO	Bankers Reserve Life Insurance			D11001013	Tu of Directors	1100.0	Centene	1	
01295	Centene Corporation	71013	39-0993433				Company of Wisconsin	WI	IA	Centene Corporation.	Ownership	100.0	Corporat ion		0
0.200	00110110 001 por at 1011	1	00 0000 100				Company or wroconorm			Bankers Reserve Life	0 0 p		001 por at 1011		
							Health Plan Real Estate			Insurance Company of			Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc.	MO	NIA	Wisconsin	Ownership	17.0	Corporation		0
							]						Centene		
01295	Centene Corporation	. 12315	20-3174593				Peach State Health Plan, Inc	GA	I A	Centene Corporation	Ownership	100.0	Corporation		0
	· ·						Health Plan Real Estate			·	,		Centene		
01295	Centene Corporation	. 00000	46-2860967				Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Corporation		0
											·		Centene		
01295	Centene Corporation	. 15713	46-4829006	.			lowa Total Care, Inc	I A	I A	Centene Corporation	Ownership	100.0	Corporation		0
							Buckeye Community Health Plan,						Centene		
01295	Centene Corporation	. 11834	32-0045282				Inc	OH	I A	Centene Corporation	Ownership	100.0	Corporation		0
							Health Plan Real Estate			Buckeye Community Health			Centene		
01295	Centene Corporation	. 00000	46-2860967				Holding, Inc	MO	NIA	Plan, Inc	Ownership	13.0	Corporation		0
0.4005		10050					l., <del>.</del>	0.0				400 0	Centene		
01295	Centene Corporation	. 12959	20-5693998				Absolute Total Care, Inc	SC	I A	Centene Corporation	Ownership	100.0	Corporation		
04005	040	00000	40, 0000007				Health Plan Real Estate	MO	NI LA	About the Total Consults	O	1 4 0	Centene		
01295	Centene Corporation	. 00000	46 - 2860967	-			Holding, Inc	JWU	NIA	Absolute Total Care, Inc	Ownership	1.0	Corporation		
01295	Contana Corneration	. 00000	59-3807546				Dhysisians Chaics IIC	SC	N I A	Absolute Total Care, Inc	Ownership	100 0	Centene		٥
01295	Centene Corporation	.   00000	39-300/340				Physicians Choice, LLC	36	NIA	Absorute lotal care, inc	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	. 00000	65-1206841				PhyTrust of South Carolina LLC	FL	NIA	Absolute Total Care, Inc	Ownership	100.0	Corporation		٥
01295	l	. 00000	03-1200041	-			Coordinated Care Corporation	J L	NTA	Absorute lotal care, ilic	Owner strip	100.0	Centene		
01295	Centene Corporation	95831	39-1821211				d/b/a Managed Health Services	IN	IA	Centene Corporation	Ownership	100.0	Corporation		١
01200	Contone corporation	.   33031	00-1021211				Health Plan Real Estate	1		Coordinated Care Corporation	0 #1101 3111 p	1	Centene		
01295	Centene Corporation.	. 00000	46-2860967				Holding, Inc.	MO	NIA	d/b/a Managed Health Services.	Ownership	15.0	Corporation		0
0.200	00110110 001 por at 1011						Healthy Washington Holdings,			a, s, a managea near the correct	0 0 p	1	Centene		
01295	Centene Corporation	. 00000	46-5523218				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation		0
							Coordinated Care of Washington,	1		Healthy Washington Holdings,			Centene		
01295	Centene Corporation	. 15352	46-2578279				Inc	WA	I A	Inc	Ownership	100.0	Corporation		0
	· ·						Managed Health Services				,		Centene		
01295	Centene Corporation	. 96822	39-1678579				Insurance Corp	WI		Centene Corporation	Ownership	100.0	Corporation		0
							Health Plan Real Estate			Managed Health Services	·		Centene	1 1	
01295	Centene Corporation	. 00000	46-2860967				Holding, Inc	MO	NIA	Insurance Corp	Ownership	2.0	Corporation		0
													Centene		
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	I A	Centene Corporation	Ownership	100.0	Corporation	[	0
0.4005	l	05047	7.4.07705.46										Centene		
01295	Centene Corporation	95647	74-2770542	-	-		Superior HealthPlan, Inc	ТХ	I A	Centene Corporation	Ownership	100.0	Corporation	[	0
04005	Contana Company tier	00000	40 0000007				Health Plan Real Estate	140	NI A	Consider Handal Bloom Land	Own a nala i		Centene		_
01295	Centene Corporation	. 00000	46 - 2860967	-			Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Corporat ion	[	0
01205	Contone Corneration	00000	27 - 0916294				Healthy Lauisiana Haldissa LLC	DF	NILA	Contone Corneration	Ownership	100.0	Centene		_
01295	Centene Corporation	. 00000	21 -09 10294	-			Healthy Louisiana Holdings LLC	DE	NIA	Centene CorporationHealthy Louisiana Holdings	Ownership	100.0	Corporation Centene	[	l
01295	Centene Corporation	13970	27 - 1287287				Louisiana Healthcare Connections, Inc.	LA	I A	TLLC	Ownership.	100.0	Corporation		0
01230	Popurgue porboration	. 10310	ZI - IZU/ ZU/	.			TOOLUGE LIGHTS . THE		I M	LLV	0411619111h	100.0	1 voi pui at 1011		U

									10						
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	I A	Centene Corporation	Ownership	100.0	Centene Corporation		0
04005	0	44050					LILL's On the Handah Bloom Inc.		1.4	0	0	400.0	Centene		0
01295	Centene Corporation	14053	27 - 2186150				IlliniCare Health Plan, Inc Health Plan Real Estate	IL	I A	Centene Corporation	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	. 00000	46-2860967				Holding, Inc	MO	NIA	IlliniCare Health Plan, Inc	Ownership	5.0	CorporationCentene		0
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Corporation		0
01295	Centene Corporation	13148	20-8937577					FL	IA	Sunshine Health Holding LLC	Ownership	100.0	Centene Corporation		0
	·									_	,	100.0	Centene		
01295	Centene Corporation	. 00000	56-2384404				Access Health Solutions LLC Sunshine Consulting Services,	FL	NIA	Sunshine Health Holding LLC	Ownership	100.0	Corporation Centene		0
01295	Centene Corporation	. 00000	27 -0242132				Inc	DE	NIA	Sunshine Health Holding LLC	Ownership	100.0	Corporation		0
01295	Centene Corporation	14100	45-1294925				Kentucky Spirit Health Plan,	кү	IA	Centene Corporation	Ownership	100.0	Centene Corporation		0
	·						1110			'	'		Centene		
01295	Centene Corporation	. 00000	45-5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	95.0	Corporation Centene	l	0
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	A	Healthy Missouri Holding, Inc	Ownership	100.0			0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Home State Health Plan, Inc	Ownership	5.0	Centene Corporation		0
	i '						Sunflower State Health Plan,			Í	'		Centene		
01295	Centene Corporation	14345	45-3276702				Inc	KS	I A	Centene Corporation	Ownership	100.0	Corporation Centene		0
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	I A	Centene Corporation	Ownership	100.0	Corporation		0
01295	Centene Corporation	15447	46-4195563				Bridgeway Advantage Solutions,	A7	IA	Centene Corporation	Ownership	100.0	Centene Corporation		0
	,						California Health and Wellness			'			Centene		_
01295	Centene Corporation	. 00000	46-0907261				Plan  Fidelis SecureCare of Michigan.	CA	NIA	Centene Corporation	Ownership	100.0	Corporation Centene		0
01295	Centene Corporation	10769	30-0312489				Inc	MI	RE	Centene Corporation	Ownership	100.0	Corporation		0
01295	Centene Corporation	00000	20-0483299				Agate Resources. Inc.	OR	NIA	Centene Corporation	Ownership	100.0	Centene Corporation		0
							Lane Individual Practice	0.0	A11.4	·	,		Centene		
01295	Centene Corporation	. 00000	93-1198219				Association, Inc Trillium Community Health Plan,	OR	NIA	Agate Resources, Inc Lane Individual Practice	Ownership	100.0	Corporation Centene		Ω
01295	Centene Corporation	12559	42-1694349				Inc.	OR	I A	Association, Inc.	Ownership	60.0			0
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc	OR	I A	Agate Resources, Inc.	Ownership	40.0	Centene Corporation		0
01205	,		26-4475075				Agata Dranartina IIC	OR	NIA	Agota Pagauraga Ing	,	100.0	Centene	[	_
01295	Centene Corporation	. 00000					Agate Properties, LLC Independent Professional		IN I A	Agate Resources, Inc	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	. 00000	93-1198376				Services, LLC	OR	NIA	Agate Resources, Inc	Ownership	100.0	Corporation		0
01295	Centene Corporation	15902	47 - 5123293				Nebraska Total Care, Inc	NE	I A	Centene Corporation	Ownership	100.0	Centene Corporation		0
01295	Centene Corporation.		47 - 5340613				Pennsylvania Health & Wellness,	PA	NIA	Centene Corporation	0wnership	100.0	Centene Corporation		
U 12JJ	Toolitelle on hol at Inli		TI -0040010	·  ······			1110	1	INIW	Locurence on boughting	ound on h	100.0	_ υυι μυι αι τυπ	1	U

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
_		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	Oracia Nama	Company	ID Navashasa	Federal	OIK	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates Superior HealthPlan Community	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	15912	47 - 5664832				Solutions. Inc.	TX	I A	Centene Corporation	Ownership	100.0	Corporation		0
	'	1					Sunshine Health Community			· ·			Centene		
01295	Centene Corporation	15927	47 <b>-</b> 5667095				Solutions, Inc.	FL	I A	Centene Corporation	Ownership	100.0			0
01295	Centene Corporation	00000	81-1282251				Arkansas Health & Wellness Health Plan, Inc	AR	NIA	Centene Corporation	Ownership	100.0	Centene Corporation		0
01233	Centene Corporation	00000	01-1202231				Theatth Fran, The		N I /\	Centene Corporation	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation		0
04005	0101	00000	00 4000040				Bridgeway Health Solutions of	4.7	NU A	Bridgeway Health Solutions,	O	400.0	Centene		0
01295	Centene Corporation	00000	20-4980818				Arizona Inc	AZ	NIA	LLC.	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation		0
	·	l i								'	'		Centene		
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	I A	Celtic Group, Inc	.Ownership	100.0	Corporat ion		0
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation		0
01233	deritario derperation	107 02	00-2020004				Amberter of magnerra mo			Cortro mauranee company	. O #1101 3111 p	100.0	Centene		
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	I A	Celtic Insurance Company	Ownership	100.0	Corporation		0
04005		00000	07 0004007				L	DE				400.0	Centene		
01295	Centene Corporation	00000	27 - 2221367				Novasys Health, Inc CeltiCare Health Plan Holdings	DE	NIA	Celtic Group, Inc	Ownership	100.0	Corporation Centene		Ω
01295	Centene Corporation	00000	26-4278205				LLC	DE	NIA	Celtic Group, Inc	Ownership.	100.0	Corporation		0
1	· ·	i i		İ			CeltiCare Health Plan of			CeltiCare Health Plan	İ		Centene		
01295	Centene Corporation	13632	26 <b>-</b> 4818440				Massachusetts, Inc	MA	I A	Holdings LLC	Ownership	100.0	Corporation		0
01295	Centene Corporation	00000	39 - 1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100 0	Centene Corporation		0
01200	deritario der per at ron	00000	00 100+070							Centene Management Company	. o #1101 0111 p	100.0	Centene		
01295	Centene Corporation	00000	20 - 0057283				CMC Real Estate Co. LLC	DE	NIA	LLC	.Ownership	100.0			0
01205	Contona Corneration	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Co. LLC	Ownorabin	100.0	Centene Corporation		0
01295	Centene Corporation	00000	20-4094002				Centene Center LLC	⊅⊏	NIA	CWC Real Estate Co. LLC	Ownership	100.0	Centene		
01295	Centene Corporation	00000	47 - 5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Corporat ion		0
04005		00000	40, 400,4007				lawa II. I			040 B 1 5 1 1 0 110		400.0	Centene		
01295	Centene Corporation	00000	46-4234827	-			CMC Hanley, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Corporation Centene		0
01295	Centene Corporation	00000	47 - 2914561				Forhan, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0			0
	·												Centene		
01295	Centene Corporation	00000	37 - 1766939				Hanley-Forsyth, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Corporation		0
01295	Centene Corporation	00000	45-5431787				GPT Acquisition LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership.	100.0	Centene Corporation		0
01233	l centene corporation	00000	40-0401707				OF ACQUISITION ELG	DL		Cinc Real Estate Co. ELC	. Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	45-4372065				Clayton Property Investment LLC	DE	NIA	GPT Acquisition LLC	Ownership	100.0			0
04005	Contana Consoration	00000	40 0704007				LOM Haldas Inc	DE	NI A		Own a nah '		Centene		_
01295	Centene Corporation	00000	46 - 2794037				LSM Holdco, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene		Ω
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	LSM Holdco, Inc	Ownership	100.0	Corporation		
	·	i i								ĺ	,		Centene	""]	
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation		0

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Code	Group Ivame	Code	Number	ROOD	OIIX	international)	Of Affiliates	Location	Littly	(Name of Entity/Ferson)	illiderice, Other)	rercentage	Centene	(1/11)	
01295	Centene Corporation	. 00000	74-2810404				Centene Company of Texas, LP	ТХ	NIA	CCTX Holdings, LLC	Ownership	1.0	Corporation		0
0.4005		00000	00 0074077					D.E.			0 1:	400.0	Centene		
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation		0
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Centene Corporation		٥
01200	deritation outportation		7 + 2010 +0 +				Total Company of Toxas, Er		1	Contone Herarings, ELC	. O #1101 3111 p		Centene		
01295	Centene Corporation	00000	43-1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100.0	Corporation		0
							l						Centene		
01295	Centene Corporation	00000	46 - 4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation		0
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, Inc	DE	NIA	Centene Corporation	.Ownership	100.0	Centene Corporation		٥
01295	Centene Corporation	. 00000	22-300947 1				Cenpatico Behavioral Health.	DL		Centene corporation	. Owner Sirip	100.0	Centene		
01295	Centene Corporation	00000	68-0461584				LLC.	CA	NIA	Envolve Holdings, Inc	Ownership	100.0	Corporation		0
	· ·	l i								Cenpatico Behavioral Health,	'		Centene		
01295	Centene Corporation	. 00000	86-0782736				CBHSP Arizona, Inc	AZ	NIA	LLC.	Ownership	100.0	Corporation		0
04005	0	00000	47 0505704				0	0.4	NII A	Cenpatico Behavioral Health,	O	100.0	Centene		
01295	Centene Corporation	00000	47 <b>-</b> 2595704				Cenpatico of California, Inc Integrated Mental Health Mgmt.	CA	NIA	Cenpatico Behavioral Health.	Ownership	100.0	Corporation Centene		0
01295	Centene Corporation	00000	74-2892993				Tillegrated Mental Hearth Mynit,	ТХ	NIA	III C	Ownership	100 0	Corporation		٥
01230	Contone corporation	. 00000	74-2002000				Integrated Mental Health	/ /		Integrated Mental Health		100.0	Centene		
01295	Centene Corporation	. 00000	74-2785494				Services	ТХ	NIA	Mgmt, LLC.	Ownership	100.0	Corporation		0
							Cenpatico Behavioral Health of			Cenpatico Behavioral Health,			Centene		
01295	Centene Corporation	00000	20 - 1624120				Arizona, LLC	AZ	NIA	LLC	Ownership	100.0	Corporation		0
01295	Centene Corporation	14704	80-0879942				Cenpatico of Arizona Inc.	AZ	IA	Cenpatico Behavioral Health of Arizona, LLC	Ownership	80.0	Centene Corporation		٥
01293	Centene Corporation	. 14704	00-00/9942				Cempatico di Arizona me			OI AITZOIIA, LLO	J Owner Sirip		Centene		
01295	Centene Corporation	00000	37 - 1788565				Envolve, Inc	DE	NIA	Envolve Holdings, Inc	Ownership	100.0	Corporation		0
	'	i i					AHA Administrative Services,						Centene		
01295	Centene Corporation	. 00000	47 - 4545413				LLC.	AL	NIA	Envolve, Inc	Ownership	100.0	Corporation		0
04205	Contana Cornaration	00000	47 - 3454898				Centene Health Systems Group of New York	NY	NIA	Envolve, Inc.	Ownership	100.0	Centene		
01295	Centene Corporation		47 - 3434090				linew fork	JN Y	NIA	Envolve, inc	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	06-1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, Inc.	Ownership	100.0	Corporation		0
													Centene		
01295	Centene Corporation	. 00000	47 - 2516714				LiveHealthier, Inc	DE	NIA	Envolve PeopleCare, Inc	Ownership	100.0	Corporation		0
0.4005		00000					F 1 B (:: 0 ::	D.E.		l	0 1:	400.0	Centene		
01295	Centene Corporation	00000					Envolve Benefit Options, Inc	DE	NIA	Envolve Holdings, Inc	Ownership	100.0	Corporation Centene		0
01295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits. Inc.	DF	NIA	Envolve Benefit Options, Inc.	Ownershin	100 0	Corporation.		١
01200	l deriterio derperativon		20 47 00041				Envolve Captive Insurance	DL	1	Liverve Benefit options, me.	0 11101 3111 p		Centene		
01295	Centene Corporation	. 00000	36-4520004				Company, Inc	SC	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation		0
	i '	i i						_					Centene		İ
01295	Centene Corporation	95302	75 - 2592153				Envolve Vision of Texas, Inc	TX	I A	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation		0
01295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownerchin	100.0	Centene Corporation		
01230	Toeurene on horation		4113U00				LIIVOIVE VISIOII, IIIC		NIN	LINVINE VISION DENETITS, INC.	1 041161 2111h	100.0	1001 poi at 1011	I	U

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									,						
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	' ID Number	Federal RSSD	CIK	Exchange if Publicly Traded (U.S. or	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide	Ultimate Controlling	Is an SCA Filing Required?	*
Code	Group Name	Code	Number	KSSD	CIK	International)	Of Affiliates	Location	Entity	(Name of Entity/Person)	iniluence, Other)	Percentage	Centene	(Y/N)	
01295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc	FL	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	CorporationCentene		0
01295	Centene Corporation	00000	. 20-4861241				Envolve Total Vision, Inc Envolve Vision of New York,	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation Centene		0
01295	Centene Corporation	00000	. 06 - 1635519				Inc	NY	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation Centene		0
01295	Centene Corporation	00000	46-2783884				Envolve Dental, Inc	DE	NIA	Envolve Benefit Options, Inc.	Ownership	100.0			0
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc	FL	NIA	Envolve Dental, Inc	Ownership	100.0			0
01295	Centene Corporation	00000	81-2796896				Envolve Dental of Texas, Inc	ТХ	NIA	Envolve Dental, Inc	Ownership	100.0			0
01295	Centene Corporation	15357	45-2303998				Cenpatico of Louisiana, Inc Envolve Pharmacy Solutions,	LA	I A	Envolve Holdings, Inc	Ownership	100.0	CorporationCentene		0
01295	Centene Corporation	00000	77 -0578529				Inc	DE	NIA	Envolve Holdings, Inc Envolve Pharmacy Solutions,	Ownership	100.0	CorporationCentene		0
01295	Centene Corporation	00000	76-0511700				LBB Industries, Inc	ТХ	NIA	IncEnvolve Pharmacy Solutions,	Ownership	100.0			0
01295	Centene Corporation	00000	. 75-2612875				RX Direct, Inc	ТХ	NIA	IncEnvolve Pharmacy Solutions,	Ownership	100.0			0
01295	Centene Corporation	00000	46-2307356				US Script IPA, LLC	NY	NIA	Inc	Ownership	100.0	Corporation		0
01295	Centene Corporation	00000	90-0636938				Casenet LLC.	DE	NIA	Centene Corporation	Ownership	100.0	CorporationCentene		0
01295	Centene Corporation	00000					Casenet S.R.O.	CZE	NIA	Casenet LLC	Ownership	100.0			0
01295	Centene Corporation	00000	61-1450727				Centurion Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0			0
01295	Centene Corporation	00000	90-0766502				Centurion LLC.	DE	NIA	Centurion Group, Inc	Ownership	51.0	Corporation		0
01295	Centene Corporation	00000	47 - 1577742				Centurion of Virginia, LLC	VA	NIA	Centurion LLC	Ownership	100.0			0
01295	Centene Corporation	00000	47 - 1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership	100.0			0
01295	Centene Corporation	00000	47 - 2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0			0
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC Massachusetts Partnership for	TN	NIA	Centurion LLC	Ownership	100.0	CorporationCentene		0
01295	Centene Corporation	00000	61-1696004				Correctional Healthcare, LLC	MA	NIA	Centurion LLC	Ownership	100.0			0
01295	Centene Corporation	00000	46-3590120				Centurion of Idaho, LLC	ID	NIA	Centurion LLC	Ownership	100.0			0
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC Centurion Correctional	MN	NIA	Centurion LLC	Ownership	100.0			0
01295	Centene Corporation	00000	81-1161492				Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0			0
01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership	100.0	Corporat ion		0

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1	2	3	4	5	6	/ Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	, ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	00000	27 - 3617766				Specialty Therapeutic Care  Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100 0	Centene Corporation		٥
01230	Contone corporation		21 -30 11 100				Thorumgs, ELo	DL		Specialty Therapeutic Care	Owner 3111P	100.0	Centene		
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Holdings, LLC	Ownership	100.0	Corporation	l	0
	· ·						Specialty Therapeutic Care, GP,			Specialty Therapeutic Care	· ·		Centene	i i	
01295	Centene Corporation	00000	73-1698807				LLC	TX	NIA	Holdings, LLC	Ownership	100.0	Corporation		0
04205	Contone Corneration	00000	73-1698808				Considity Therepoutin Care ID	TX	NIA	Specialty Therapeutic Care,	Ownership	0.0	Centene		١
01295	Centene Corporation	00000	73-1090000				Specialty Therapeutic Care, LP Specialty Therapeutic Care		NIA	GP, LLCSpecialty Therapeutic Care,	Ownership		Corporation Centene		
01295	Centene Corporation	00000	26-2624521				West. LLC	TX	NIA	IIP	Ownership.	100 0	Corporat ion		0
0.1200	contone corporation		20 202 102 1							Specialty Therapeutic Care	•		Centene		
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	NIA	Holdings, LLC	Ownership	100.0	Corporation		0
										Specialty Therapeutic Care			Centene		
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Holdings, LLC	Ownership	100.0			0
01295	Centene Corporation	00000	27 - 1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc.	Ownership	100 0	Centene Corporation		٥
01233	Centene Corporation		21-1000041				Acai ranearth rhannacy #14, file			Acai raileartii, iiic	Ownersinp	100.0	Centene		
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth, Inc.	Ownership	100.0	Corporation	l	0
	·									,	'		Centene		
01295	Centene Corporation	00000	27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100.0			0
04005	0	00000	00 0000000				Association tale Discourses (IAO)	0.4	NII A	Access allowed the control	Owner and his	400.0	Centene		
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc.	Ownership	100 0	Corporat ion		0
0.200	·	i i					l		1		•p		Centene		
01295	Centene Corporation	00000	27 - 3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation		0
0.400.5		00000	00 0005005				L	107				400.0	Centene		
01295	Centene Corporation	00000	20-8235695	-			New York Rx, IncU.S. Medical Management	NY	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation Centene		Ω
01295	Centene Corporation	00000	27 - 0275614				Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion		0
01200	Contone corporation		27 0270071						1	U.S. Medical Management	0 11101 0111 p		Centene		
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Holdings, Inc	Ownership	20.0	Corporation		0
0.400.5		00000	00 0450040					55				40.0	Centene		
01295	Centene Corporation	00000	38-3153946	-			U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	48.0	Corporation Centene		0
01295	Centene Corporation	00000	31-1733889				RMED, LLC	FL	NIA	U.S. Medical Management, LLC	Ownershin	100.0			٥
01200	deritation outportation		01 1/00000				, LEO		1	10.0. mourour management, EEo	0 111 0 1 0 1 1 p	1	Centene		
01295	Centene Corporation	00000	47 - 2138680				IAH of Florida, LLC	FL	NIA	RMED, LLC	Ownership	100.0	Corporation		0
		l					l			l.,			Centene		
01295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation		0
01295	Centene Corporation	00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownerchin	100.0	Centene Corporation		٥
01233	Contene corporation		20-2021010				l orace hospice of Austin, LLC			0.5. medicai management, EEG.	Owner 3111 p	100.0	Centene		
01295	Centene Corporation	00000	20-1530070				ComfortBrook Hospice, LLC	0H	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation		0
1		i i											Centene		j
01295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation		0
01295	Centene Corporation	00000	20-2827526				Grace Hospice of San Antonio,	MI	NIA	U.S. Medical Management, LLC.	Ownerchin	100.0	Centene Corporation		_
01230	Toentene corboration		20-2021 020	·  ······			LLV	4	NIN	To.o. medical management, LLC.	041101 2111h	100.0	1001 poi at 1011	I	U

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		1 2 1	4		0			1 0	10	1 44	10	10	1 44	1 45 1	
1	2	3	4	5	6	/ Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	5 6	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
Code	Gloup Name	Code	Number	KOOD	CIK	international)	Grace Hospice of Grand Rapids.	Location	Entity	(Name of Entity/Person)	iniliderice, Other)	reiceillage	Centene	(1/N)	$\overline{}$
01295	Centene Corporation	00000	45-0679248				IIIC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0			0
0.200	John Composition Commission						==			are a management, 220	0 0 p		Centene		
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation		0
0.4005			45 5000007									400.0	Centene		
01295	Centene Corporation	00000	45-5080637				Grace Hospice of Virginia, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0			0
01295	Centene Corporation	00000	45-5080567				Comfort Hospice of Missouri,	MI	NIA	U.S. Medical Management, LLC	Ownerchin	100.0	Centene Corporation		٥
01233	l		43-3000307					Jii i		0.5. medicai management, LLo	. Owner strip	100.0	Centene		
01295	Centene Corporation	00000	45-5080675				Grace Hospice of Colorado, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0			0
	·						•				,		Centene		
01295	Centene Corporation	00000	46 - 1708834				Grace Hospice of Wisconsin, LLC.	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0			0
01295	Centene Corporation	00000	26-4435532					VA	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation		0
01293	l		20-4433332				l	v A	NIA	0.3. Medicai Management, LLC	Owner Sirrp	100.0	Centene		
01295	Centene Corporation	00000	33-1179031				R&C Healthcare, LLC	ТХ	NIA	U.S. Medical Management, LLC	Ownership.	100.0		l	0
	,	i i					,						Centene		
01295	Centene Corporation	00000	20-0927034				A N J, LLC.	ТХ	NIA	U.S. Medical Management, LLC	Ownership	100.0			0
04005	Contain Consortion	00000	40,0004400				Pinnacle Senior Care of	MI	NII A	II C Madical Management II C	O	100 0	Centene		0
01295	Centene Corporation	00000	46-0861469				Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	. ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	03-0556422				Country Style Health Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0			0
	, '	i i								1			Centene		
01295	Centene Corporation	00000	14-1878333				Phoenix Home Health Care, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0			0
04205	Centene Corporation	00000	75-2635025				Traditional Home Health	TX	NIIA	II C Madical Management II C	Ownership	100 0	Centene		0
01295	l centene corporation	00000	70-2030020				Services, LLC	I A	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	38-2751108				Family Nurse Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0			0
	, '	i i									,		Centene		
01295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0			0
01295	Centene Corporation	00000	20-3920947				Family Nurse Care of Ohio, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation		0
01293	l		20-3920941	-			Pinnacle Senior Care of	JW I	INTA	.0.5. Medicai Management, LLG	Ownership	100.0	Centene		
01295	Centene Corporation	00000	46-4229858				Wisconsin, LLC.	W I	NIA.	U.S. Medical Management, LLC	Ownership	100.0			0
	,						Pinnacle Senior Care of				,		Centene		
01295	Centene Corporation	00000	81-1565426				Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0			0
01295	Centene Corporation	00000	76-0713516				  Pinnacle Home Care. LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation		0
01293	l		70-07 13310	-			North Florida Health Services.	Ι Λ	INTA	0.5. Medicai Management, LLG	ownership	100.0	Centene		
01295	Centene Corporation	00000	59-3519060				Inc	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0			0
	,						Pinnacle Sr. Care of Kalamazoo,				'		Centene		
01295	Centene Corporation	00000	47 - 1742728				LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation		0
01205	Contana Corporation	00000	46 - 1734288				Hospino DME Company LLC	M I	NIA	III & Madical Management III C	Ownorchin	100.0	Centene		
01295	Centene Corporation	00000	40-1/34288				Hospice DME Company, LLC	IVL	NIA	U.S. Medical Management, LLC	ownersiirp	100.0	Corporation Centene		
01295	Centene Corporation	00000	20-4364776				Rapid Respiratory Services, LLC.	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0			0
	<u>'</u>	i i					USMM Accountable Care Network,				İ '		Centene		
01295	Centene Corporation	00000	46-5730959				LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation		0

Composition   Composition			1 . 1							10	1		1 40			- 10
Column	1	2	3	4	5	6		8	9	10	11		13	14	15	16
Protect   Prot										Relationship			If Control is		Is an SCA	
Company   Comp			NAIC					Names of								
Display   Disp	Group			ID				Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide			
Contract Corporate ion	Code	Group Name	Code	Number	RSSD	CIK	International)		Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
Contract Corporation	04005		00000	10 5705000				USMM Accountable Care Partners,	D.E.				400.0			
Destage Corporation   00000   45-7457454   Solutions, LLC   J.E.   NI.   U.S. Redical Wangsment, LLC (Powership   100 of Corporation   100 of Comparison   100 of Co	01295	Centene Corporation	00000	46-5/35993	-			LLU.	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0			0
DEST   Centers Corporation   Corporation   Comment   Centers Corporation   Comment   Centers Corporation   Comment   Centers Corporation   Comment   Centers Corporation   Comment   Centers Corporation   Comment   Centers Corporation   Comment   Centers Corporation   Centers Corporati	01205	Centene Cornoration	00000	46-5745748					DE	NΙΔ	II S Medical Management IIC	Ownershin	100 0			٥
Centere Corporation   00000   45-465490   SWM 400   LC   MI   NIA   U.S. Medical Management   LC   Overeship   100   Observation   0   0   0   0   0   0   0   0   0	01200	deriterio corporation		40 0140140				0074170110, EE0		1	0.0. modrodr managomort, EEo	0 milor on ip	1			
Content Corporation   Content Corporation	01295	Centene Corporation	00000	45-4165480				USMM ACO, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0			0
Ordered Corporation   Ordered Corporation																
Centere Corporation   Corpor	01295	Centene Corporation	00000	45-415/180				USMM ACO Florida, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0			0
	01205	Centene Corporation	00000	45-4154Q05				LISMM ACO North Taxas LLC	MI	NIA	III S Medical Management IIC	Ownerchin	100 0			0
Option   Composition   Compo	01233	l centene corporation		40-4104300				COMMINACO NOTTH TEXAS, LLC			0.5. medicai management, LLo	Ownersinp	100.0			
Centering Corporation   0,000   95-44/2857   Health Met of California, Inc.   CA   NIA   Health Met   More   Cantering   Contense	01295	Centene Corporation	00000	47 - 5208076				Health Net, Inc	DE	NIA	Centene Corporation	Ownership	100.0			0
Health Net Life Insurance   Compared ton   Gettern   Compared ton   Gettern   Compared ton   Gettern   Compared ton   Gettern   Compared ton   Gettern   G		·						·			'	· ·				
Company   Centere Corporation   66141   73-0565885   Company   CPA   JA   Inc.   Ownership   100 0 Corporation   0 0 Centere Corporation   0 0000   98-0405907   Sentere Corporation   0 0000   98-0405907   Sentere Corporation   0 0000   54-2174069   Set State Holdings Inc.   CA   NIA   Inc.   Ownership   100 0 Centere Corporation   0 0000   54-2174069   Set State Holdings Inc.   CA   NIA   Inc.   Ownership   100 0 Centere Corporation   0 0000   54-2174069   Set State Holdings Inc.   CA   NIA   Inc.   Ownership   100 0 Centere Corporation   0 0000   54-2174069   Set State Holdings Inc.   CA   NIA   Inc.   Ownership   100 0 Centere Corporation   0 0000   54-2174069   Set State Holdings Inc.   CA   NIA    01295	Centene Corporation	00000	95-4402957					CA	NIA		Ownership	100.0			0	
Health Net of California,   100	01205	Contono Corporation	66141	72 065/1995					CA	1.4		Ownerchin	100 0			0
Company	01293			73-0034003				Health Net Life Reinsurance				Owner strip	100.0			
Realth Net of California Real   Realth Net of California Real   Realth Net of California Real   Realth Net of California Real   Realth Net of California Real   Realth Net of California Real   Realth Net of California Re	01295	Centene Corporation	00000	98-0409907					CYM	NIA		Ownership	100.0		l	0
Centene Corporation   Occupation   Occupat		·									Health Net of California,	'		Centene		
Display   Centere Corporation   00000   95-4117722   Managed Health Network, Inc.   DE   NIA   Health Net, Inc.   Ownership   100   O   Corporation   O   Centere Corporation   00000   51-0490598   Services, Inc.   AZ   NIA   Managed Health Network, Inc.   Ownership   100   O   Centere Corporation   O   Centere Corporation   00000   95-3817988   Managed Health Network   CA   NIA   Managed Health Network, Inc.   Ownership   100   O   Centere Corporation   O   Centere Corporation   O   Centere Corporation   O   Ownership   100   O   Ownership   100   O   Ownership   100   Ownership	01295	Centene Corporation	00000	54-2174069				Estate Holdings, Inc	CA	NIA	Inc	Ownership	100.0			0
Cataliana Behavioral Health   AZ   NIA   Nanaged Health Network   Inc.   Ownership   100.0   Corporation   0   Otoporation   0   Otopora	04205	Contona Corneration	00000	OE 4447700				Managad Haalth Natwork Inc	DE	NII A	Health Net Inc	Ownership	100 0			0
Octobe   Centene Corporation   O0000   51-0490598   Services   Inc.   AZ   NIA   Managed Health Network   Inc.   Ownership   100.0   Corporation   Octobe	01293	l centene corporation		90-411/122	-				DE	NTA	nearth Net, Inc	Ownership	100.0			
October   Centene Corporation   October   Oc	01295	Centene Corporation	00000	51-0490598					AZ	NIA	Managed Health Network, Inc	Ownership.	100.0		l	0
Centence Corporation   00000   95-4146179   M#N Services   CA   NIA   Managed Health Network, Inc.   Ownership   100.0   Corporation   0   0   0   0   0   0   0   0   0		·										· ·				
October   Composition   October   Composition   October   Composition   October   Composition   October   Composition   October   Octo	01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, Inc	Ownership	100.0			0
Centence Corporation   Corpo	01205	Contona Corneration	00000	05 4146170				MUN Sorvices	CA	NIIA	Managad Haalth Natwork Inc	Ownership	100.0			0
Organization   October	01293	l centene corporation		95-4140179				I WINN SETVICES			Managed Hearth Network, Thc	Ownerstrp	100.0			
Ot295   Centene Corporation   O0000   42-1680916	01295	Centene Corporation	00000	13-4027559				MHN Services IPA, Inc	NY	NIA	MHN Services	Ownership	100.0			0
Centene Corporation 00000 51-0589404 MHN Global Services, Inc. DE NIA MHN Government Services, Inc. Ownership 100.0 Centene Corporation 00000 80-0852000 MHN Government Services-Belgium, Inc. DE NIA MHN Government Services, Inc. Ownership 100.0 Centene Corporation 00000 90-0889816 Disbouri, Inc. DE NIA MHN Government Services, Inc. Ownership 100.0 Centene Organical Disbouri, Inc. DE NIA MHN Government Services, Inc. Ownership 100.0 Centene Organical Disbouri, Inc. DE NIA MHN Government Services, Inc. Ownership 100.0 Centene Organical Disbouries Description 100.0 Centene Organical Description 100.0 Ce		'														
Octobe   O	01295	Centene Corporation	00000	42-1680916				MHN Government Services, Inc	DE	NIA	MHN Services	Ownership	100.0			0
Centene Corporation   O0000   80-0852000   Belgium, Inc.   DE   NIA   MHN Government Services, Inc.   Ownership	01205	Centene Corporation	00000	51_0580404				MHN Global Services Inc	DE	NIA	MHN Government Services Inc	Ownerchin	100.0			0
01295. Centene Corporation.         00000. 80-0852000.         Belgium, Inc.         DE. NIA. MHN Government Services, Inc. Ownership.         100.0 Corporation.         Corporation.         0.0           01295. Centene Corporation.         00000. 90-0889816.         Djibouti, Inc.         DE. NIA. MHN Government Services, Inc. Ownership.         100.0 Corporation.         Centene.           01295. Centene Corporation.         00000. 80-0852008.         Belgium, Inc.         DE. NIA. MHN Government Services, Inc. Ownership.         100.0 Corporation.         Centene.           01295. Centene Corporation.         00000. 90-0889803.         Inc.         DE. NIA. MHN Government Services, Inc. Ownership.         100.0 Corporation.         Centene.           01295. Centene Corporation.         00000. 90-0889825.         International, Inc.         DE. NIA. MHN Government Services, Inc. Ownership.         100.0 Corporation.         Corporation.         0.0           01295. Centene Corporation.         00000. 90-0889825.         International, Inc.         DE. NIA. MHN Government Services, Inc. Ownership.         100.0 Corporation.         Corporation.         0.0           01295. Centene Corporation.         00000. 80-0852019.         International, Inc.         DE. NIA. MHN Government Services, Inc. Ownership.         100.0 Corporation.         Corporation.         0.0           01295. Centene Corporation.         00000. 80-0852019.         Internationa	01295			31-0309404					DL	NIA	Willin Government Services, Inc.	Ownerstiff	100.0			
Centene Corporation. 00000 90-0889816. DE NIA MHN Government Services Inc. Ownership. 100.0 Centene Corporation. 00000 80-0852008. DE NIA MHN Government Services Inc. Ownership. 100.0 Centene Corporation. 00000 90-0889803. DE NIA MHN Government Services, Inc. Ownership. 100.0 Centene Corporation. 00000 90-0889803. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 00000 90-0889803. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 00000 Centene Corporation. 00000 90-0889803. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 00000 Centene Centene Centene Corporation. 00000 90-0889825. DE NIA MHN Government Services, Inc. Ownership. 100.0 Centene Centene Centene Corporation. 00000 80-0852019. DE NIA MHN Government Services, Inc. Ownership. 100.0 Centene Ce	01295	Centene Corporation	00000	80-0852000					DE	NIA	MHN Government Services, Inc.,	Ownership	100.0			0
O1295. Centene Corporation. O0000. 80-0852008. O1295. Centene Corporation. O0000. 90-0889803. O1295. Centene Corporation. O0000. 90-0889803. O1295. Centene Corporation. O0000. 90-0889825. O1295. Centene Corporation. O0000. 90-0889825. O1295. Centene Corporation. O0000. 80-0852019. O1295. Centene Corporation. O0000. 80-0852019. O1295. Centene Corporation. O0000. 80-0852019. O1295. Centene Corporation. O0000. 80-0852019. O1295. Centene Corporation. O0000. 80-0852019. O1295. Centene Corporation. O0000. 80-0852019. O1295. Centene Corporation. O0000. 80-0852019. O1295. Centene Corporation. O0000. 80-0852019. O1295. O1295. O1295. O1295. Centene Corporation. O1295. O1295. Centene Corporation. O1295.		'			İ										i i	
01295. Centene Corporation. 00000. 80-0852008. Germany, Inc. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 0 01295. Centene Corporation. 00000. 90-0889803. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 0 01295. Centene Corporation. 00000. 90-0889825. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 0 01295. Centene Corporation. 00000. 90-0889825. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 0 01295. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 0 01295. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 0 01295. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 0 01295. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 0 01295. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 0 01295. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 0 01295. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 0 01295. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 0 01295. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 0 01295. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 0 01295. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 0 01295. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 0 01295. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services. 100.0 Centene Corporation. 000000. 80-0852019. DE NIA MHN GOVERNMENT CENTENCE CORPORATION CENTENC	01295	Centene Corporation	00000	90-0889816					DE	NIA	MHN Government Services, Inc.	Ownership	100.0			0
MHN Government Services-Guam, Inc. DE NIA MHN Government Services, Inc. Ownership 100.0 Centene  O1295. Centene Corporation. 00000. 90-0889803. DE NIA MHN Government Services, Inc. Ownership 100.0 Centene  O1295. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership 100.0 Centene  O1295. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership 100.0 Centene  O1296. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership 100.0 Centene  O1297. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership 100.0 Centene  O1298. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership 100.0 Centene  O1299. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership 100.0 Centene	01205	Contona Corneration	00000	00 0052000					DE	NIIA	MUN Covernment Services Inc	Ownership	100 0			0
01295. Centene Corporation. 00000. 90-0889803. Inc. Omnership. 100.0 Corporation. 0 01295. Centene Corporation. 00000. 90-0889825. Inc. Ownership. 100.0 Centene 01295. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 0 01295. Centene Corporation. 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 0 00000. 80-0852019. DE NIA MHN Government Services, Inc. Ownership. 100.0 Corporation. 0 00000. 80-0852019. Omnership. 100.0 Corporation. 0 00000. 80-0852019. Omnership. 100.0 Centene	0 1290	l centene corporation		00-0002000					V⊏	JN I A	milin dovernment services, Inc.	OMING! 2111h	100.0			
O1295. Centene Corporation. O0000. 90-0889825.	01295	Centene Corporation	00000	90-0889803					DE	NIA	MHN Government Services, Inc.	Ownership	100.0			l
01295. Centene Corporation. 00000. 80-0852019. MHN Government Services-Italy, Inc. DE NIA MHN Government Services, Inc. Ownership 100.0 Centene Corporation. 00000. 80-0852019. Ownership 100.0 Centene		, '												Centene		
01295. Centene Corporation. 00000. 80-0852019. Inc. 0wnership. 100.0 Corporation. 0 Centene Ownership. 100.0 Corporation. 0 MHN Government Services, Inc. 0wnership. 100.0 Corporation. 0 Centene	01295	Centene Corporation	00000	90-0889825					DE	NIA	MHN Government Services, Inc.	Ownership	100.0			0
MHN Government Services-Japan.	01205	Contana Corporation	00000	QA AQE2010					DE.	NII A	MUN Covernment Services Inc	Ownerchin	100 0			0
01295 Centene Corporation 00000 46-1038058 DE NIA MHN Government Services, Inc. Ownership 100.0 Corporation 0	01290	l centene corporation		00-0002019						N I A	milin dovernment services, Inc.	Owner 2111h	100.0			
	01295	Centene Corporation	00000	46-1038058	l				DE.	NIA	MHN Government Services. Inc.	Ownership	100.0			0

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,	_		•		Ü	Name of					Type of Control			"	
						Securities					(Ownership,				
		NAIO				Exchange if	Name		Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)	(Y/N)	*
	3.545 . 145			1.002	<u> </u>	international)	MHN Government Services-Puerto	Location		(rtaine or Entity): Greenly		- orountage	Centene	(1714)	
01295	Centene Corporation	000009	90 - 0889815				Rico, Inc.	DE	NIA	MHN Government Services, Inc.	Ownership	100.0	Corporat ion		0
	'						MHN Government Services-Turkey,				·		Centene		
01295	Centene Corporation	00000	90-0889824				Inc.	DE	NIA	MHN Government Services, Inc.	Ownership	100.0			0
04005		00000	00 000000				MHN Government Services-United	DE				400.0	Centene		
01295	Centene Corporation	00000	90-0889833				Kingdom, Inc	DE	NIA	MHN Government Services, Inc.	Ownership	100.0			0
01295	Centene Corporation	00000	88-0357895				Network Providers. LLC	DE	NIA	MHN Government Services, Inc.	Ownerchin	10.0	Centene Corporation		٥
01295	l		00-0337093	-			Health Net Federal Services.			I WITH GOVERNMENT SETVICES, THE.	Towner Sirrp	10.0	Centene		
01295	Centene Corporation	00000	68-0214809				LLC	DE	NIA	Health Net. Inc.	Ownership	100.0	Corporation		0
							Health Net Preferred Providers,			Health Net Federal Services.			Centene		
01295	Centene Corporation	00000	61-1388903				LLC	DE	NIA	LLC	Ownership	100.0	Corporation		0
	,									Health Net Federal Services,	·		Centene		
01295	Centene Corporation	00000	35 <b>-</b> 2490375				Health Net Veterans, LLC	. DE	NIA	LLC	Ownership	100.0			0
04205	Conton Connection	00000	88-0357895				Naturali Bravidana II.C	DE	NII A	Health Net Federal Services,	O	00.0	Centene		
01295	Centene Corporation	00000	88-035/895				Network Providers, LLC Health Net of the Northeast.	.	NIA	LLU	Ownership	90.0	Corporation Centene		
01295	Centene Corporation	00000	06-1116976				THE ATTI NET OF THE NOTTHEAST,	DE	NIA	Network Providers, LLC	Ownership	25.0	Corporat ion		١
01233	l deritene derperation	00000	00-1110370				Health Net of the Northeast,			Notwork Froviders, ELG	. O WITCH STITP	20.0	Centene		
01295	Centene Corporation	00000	06 - 1116976				LLC	DE	NIA	Health Net. Inc.	Ownership	75.0			0
	,	i i											Centene		
01295	Centene Corporation	00000	84 - 1175468				QualMed, Inc	. DE	NIA	Health Net, Inc	Ownership	100.0	Corporation		0
							QualMed Plans for Health of						Centene		
01295	Centene Corporation	00000	84-0975985				Colorado, Inc.	<u>.</u> CO	NIA	QualMed, Inc	Ownership	100.0	Corporation		0
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon. Inc.	OR	IA	QualMed. Inc.	Ownership	100.0	Centene Corporation		0
01295	l	93000	93 - 1004034				HSI Advantage Health Holdings.	UN		Quarmed, Inc	ownership	100.0	Centene		
01295	Centene Corporation	00000	23-2867299				Inc.	DE	NIA	Health Net. Inc	Ownership	100.0	Corporat ion		0
0 1200	0017010	i i					QualMed Plans for Health of			HSI Advantage Health		1	Centene		
01295	Centene Corporation	00000	23-2867300				Western Pennsylvania, Inc	PA	NIA	Holdings, Inc	Ownership	100.0	Corporation		0
	,						Pennsylvania Health Care Plan,			HSI Advantage Health	·		Centene		
01295	Centene Corporation	00000	25-1516632				Inc	PA	NIA	Holdings, Inc.	Ownership	100.0			0
04205	Conton Connection	00000	94-3037822				Health Net Services Inc.	DE	NIA	Haalth Nat Jac	O	100.0	Centene		
01295	Centene Corporation	00000	94-3037822				Health Net Community Solutions,	. JE	N I A	Health Net, Inc	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	54-2174068				Inc.	CA	NIA	Health Net, Inc	Ownership	100.0			١
01230	l		04-217-000				1110			licartii Not, IIIo		100.0	Centene		
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc.	AZ	I A	Health Net, Inc.	Ownership	100.0		l	0
	'						Health Net One Payment				'		Centene		
01295	Centene Corporation	00000	54-2153100				Services, Inc.	DE	NIA	Health Net, Inc.	Ownership	100.0			0
0.406=										l., , .			Centene		
01295	Centene Corporation	00000					Health Net of Pennsylvania, LLC.	PA	NIA	Health Net, Inc	Ownership	100.0			0
01295	Centene Corporation	00000	23-2456130				QualMed Plans for Health of Pennsylvania, Inc.	PA	NIA	Health Net. Inc.	Ownership	100.0	Centene Corporation		
01290	Centene Corporation		2J-24JU IJU	-			reilloyivalita, IIIC	F A	N I A	I Net, IIIC	. ownersinp	100.0	Centene		
01295	Centene Corporation	00000	68-0390434				FH Surgery Limited, Inc	CA	NIA	Health Net. Inc.	Ownership	100 0	Corporation		ا ۱
31200	00.10.10 001 por ac 1011		00 0000 10 7				Foundation Health Facilities,		1	liou.	1		Centene		
01295	Centene Corporation	00000	68 - 0390438				Inc.	CA	NIA	Health Net, Inc.	Ownership.	100.0	Corporation	l	0

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						Name of					Type of Control				
						Securities Exchange if			Relationship		(Ownership, Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	<u>'</u>	Management,	Ownership		Filing	
Group		Company	, ID	Federal		Traded (U.S. or		Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide '	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
04005	0101	00000	00 0450004				FIL A	OVM	NII A	Hardah Nati	O	400.0	Centene		
01295	Centene Corporation	00000	98-0150604				FH Assurance Company Health Net Pharmaceutical	CYM	NIA	Health Net, Inc	Ownership	100.0	Corporation Centene	-	
01295	Centene Corporation	00000	68-0295375				Services	CA	NIA	Health Net, Inc.	Ownership.	100.0	Corporation		٥
01200	dentene corporation		00 0200010				Health Net of Arizona		11//	Thourth Not, mo.	, o #1101 o111 p		Centene		
01295	Centene Corporation	. 00000	. 86-0660443				Administrative Services, Inc	AZ	NIA	Health Net, Inc	Ownership	100.0	Corporation		
	,						Health Net Community Solutions						Centene		
01295	Centene Corporation	15895	81-1348826				of Arizona, Inc	AZ	IA	Health Net, Inc.	Ownership	100.0	Corporation		0
01295	Contono Cornoration	00000	84-1301249				National Pharmacy Services Inc	DE	NIA	Health Net, Inc.	Ownership.	100.0	Centene Corporation		0
01295	Centene Corporation	. 00000	04-1301249				Integrated Pharmacy Systems.	DE	NIA	National Pharmacy Services	. ownership	100.0	Centene		
01295	Centene Corporation	00000	23-2789453				Inc	PA	NIA	Inc	Ownership	90.0	Corporation		0
01200	00170110	00000	20 27 00 100							1110	. o o . o . o . o . o . o . o . o		Centene		
01295	Centene Corporation	. 00000	. 68 - 0390435				FH Surgery Centers Inc	CA	NIA	Health Net, Inc	Ownership	100.0	Corporation		0
	<u>.                                      </u>	l					Greater Sacramento Surgery						Centene	1	
01295	Centene Corporation	. 00000	68-0343818				Center LP	CA	NIA	FH Surgery Centers Inc	Ownership		Corporat ion		0
01295	Centene Corporation	00000	46-2616037				Health Net Access. Inc.	AZ	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation		0
01295	Centene Corporation		. 40-2010037				MHS Consulting, International,			Thearth Net, Inc	. Ownerstrip	100.0	Centene		
01295	Centene Corporation	00000	20-8630006				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation		0
	'	İ								MHS Consulting,	İ '		Centene		
01295	Centene Corporation	. 00000					PRIMEROSALUD, S.L	ESP	NIA	International, Inc	Ownership	100.0	Corporation		
0.400.5		00000						000		MHS Consulting,		400.0	Centene		
01295	Centene Corporation	00000					Centene UK Limited	GBR	NIA	International, Inc	Ownership	100.0	Corporation Centene		0
01295	Centene Corporation	00000					The Practice (Group) Limited	GBR	NIA	Centene UK Limited	Ownership.	75.0	Corporation		١
01233	Contone Corporation	. 00000					The Tractice (Group) Emirica	0011		Contone on Emirited.	. Owner 3111p		001 p01 at 1011		
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## **SCHEDULE Y**

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1	2	3	4	5	6	7	8	9	10	11	12	13
ļ.		3	4	5	0	Income/	°	9	10	''	12	
					Purchases, Sales or							Reinsurance
					Exchanges of	Incurred in						Recoverable/
					Loans, Securities,	Connection with		Income/		Any Other Material		(Payable) on
					Real	Guarantees or		(Disbursements)		Activity Not in the		Losses and/or
NAIC					Estate, Mortgage	Undertakings for the	Management	Incurred Under		Ordinary Course of		Reserve
Company	ID		Shareholder	Capital	Loans or Other	Benefit of any	Agreements and	Reinsurance		the Insurer's		Credit
Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
00000	. 42-1406317	Centene Corporation	121,000,000	(254,725,260)			147 , 663 , 130	0			13,937,870	
71013	. 39-0993433						(565,730,054)	(26,232,860)		ļ	(591,962,914)	
00000	. 46-2860967	Health Plan Real Estate Holding, Inc						0		ļ	0	
12315	. 20-3174593	Peach_State Health Plan, Inc	(14,000,000)				(332,412,894)	5,113,294		ļ	(341,299,600)	
15713	. 46-4829006	lowa Total Care, Inc						0		ļ	0	
11834	. 32-0045282	Buckeye Community Health Plan, Inc.		10,000,000			(674,945,431)	(1,480,134)		ļ	(666, 425, 565)	
12959	20-5693998	Absolute Total Care, Inc		8,700,000	ļ	ļ	(161,095,516)	1,304,893	ļ	ļ	(151,090,623)	
00000	59-3807546	Physicians Choice, LLC						0		ļ	0	
00000	65-1206841	PhyTrust of South Carolina LLC					(407.470.400)	0		ļ	0	
95831	. 39-1821211			18,000,000			(437, 478, 139)	0		<b></b>	(419,478,139)	
00000	46 - 5523218	Healthy Washington Holdings, Inc			<b></b>		(005 050 070)	0		<b></b>		
15352	. 46-2578279	Coordinated Care of Washington, Inc	/4 000 000	20,500,000			(265, 256, 678)	0 (759,278)	ļ	·	(244,756,678)	
96822 60078	39-1678579	Managed Health Services Insurance Corp	(4,000,000)		ļ		(54,308,673)	(759,278)	ļ	ł	(59,067,951)	
95647	. 86-0819817	Hallmark Life Insurance Co			ł		(1,489,132)	0	ļ	ł	(1,489,132)	
							(1,110,587,188)			<del> </del>	(1,110,587,188)	
00000 13970	.   27 - 09 16294   27 - 1287287	Healthy Louisiana Holdings LLC		23.500.000	<del> </del>		(657 . 288 . 736)	0 4 . 158 . 444		<del> </del>	(629 . 630 . 292)	
13923		Magnolia Health Plan Inc		73,852,000			(547, 370, 674)	1,901,531	·	<del> </del>	(629,630,292)	
14053	27 - 2186150	IlliniCare Health Plan, Inc		10,500,000			(466.726.456)	7.289.521	ļ	<del> </del>	(471,617,143)	
00000	26-0557093	Sunshine Health Holding LLC.		10,500,000			(400,720,430)	7 ,209,321	·	†····	(440,930,933)	
13148	20-8937577	Sunshine State Health Plan, Inc.			<b>†</b>		(898,532,354)	(3,545,985)		†	(902,078,339)	
00000	56-2384404	Access Health Solutions LLC			<b>†</b>		(000,002,004)	(3,545,505)		†		
14100		Kentucky Spirit Health Plan, Inc.	(75,000,000)		<b>†</b>		2,535	0		†	(74,997,465)	
00000	45-5070230	Healthy Missouri Holding, Inc	(73,000,000)				2,000	0		†		
14218	45-2798041	Home State Health Plan, Inc.		22,000,000	<u> </u>		(65,378,897)	0			(43,378,897)	
14345	45-3276702	Sunflower State Health Plan. Inc.	(13.000.000)	22,000,000			(368, 266, 297)	4,563,443		1	(376,702,854)	
14226	45-4792498	Granite State Health Plan, Inc.		14.000.000			(152,143,023)	2,106,115		1	(136,036,908)	
15447	46-4195563	Bridgeway Advantage Solutions, Inc.					102,110,020	940,736			940,736	
00000		California Health and Wellness Plan					(232,676,544)	0			(232,676,544)	
10769	30-0312489	Fidelis SecureCare of Michigan, Inc.		2.000.000			(5,694,269)	3,200,608		Ī	(493,661)	
00000	20-4761189	Silver Summit Health Plan, Inc.		803,260				0	[		803,260	
00000		Agate Resources, Inc.					34,315,376	0			34,315,376	
00000	93-1198219	<u> </u>						0	L		0	
12559	42-1694349	Trillium Community Health Plan, Inc		19,300,000			(37, 196, 323)	0	ļ	L	(17,896,323)	
00000	26-4475075	Agate Properties, LLC					<u> </u>	837,864	ļ		837,864	
00000	93-1198376	Independent Professional Services, LLC			<u> </u>		(240,000)	0	ļ	1	(240,000)	
15902	47 - 5123293	Nebraska Total Care, Inc.	.	1,500,000	ļ	<b></b>	(205)	0	ļ	ļ	1,499,795	
16041	47 - 5340613	Pennsylvania Health & Wellness, Inc.	.	1,500,000		<b>.</b>		0	ļ	ļ	1,500,000	
15912	47 - 5664832		.	8,570,000				0	ļ	ļ	8,570,000	
15927	. 47 - 5667095		.	20,000,000			1,055,574	٥	ļ	<b> </b>	21,055,574	
00000	. 39 - 1864073	Centene Management Company LLC			ļ		1,689,800,287	0	ļ	ļ	1,689,800,287	
00000	. 20-0057283	CMC Real Estate Co. LLC	.1		1	l	<u> </u>	l0	L	1	0	

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1	2	3	4	5	6	7 Income/	8	9	10	11	12	
					Purchases, Sales or							Reinsurance
					Exchanges of	Incurred in						Recoverable/
					Loans, Securities,	Connection with		Income/		Any Other Material		(Payable) on
					Real	Guarantees or		(Disbursements)		Activity Not in the		Losses and/or
NAIC						Undertakings for the	Management	Incurred Under		Ordinary Course of		Reserve
Company	ID		Shareholder	Capital	Loans or Other	Benefit of any	Agreements and	Reinsurance		the Insurer's		Credit
Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
00000	26-4094682	Centene Center LLC.						0	ļ		0	
00000	47 - 5156015	Centene Center II, LLC			ļ			0		·	0	
00000	46-4234827 47-2914561	CMC Hanley, LLC						 0			0 0	
00000	37 - 1766939	Forhan, LĹC			<b></b>			 N			 0	
00000	45-5431787	Inditional Control of the Control of			<u> </u>			0		·	 0	
00000	45-4372065	GPT Acquisition LLC			İ			0		†	 0	
00000	46-2794037	LSM Holdco. Inc.			<b>†</b>			0			 0	
00000	46-2798132	Lifeshare Management Group, LLC.			T		1,942,176	0		† · · · · · · · · · · · · · · · · · · ·	1,942,176	
00000	20-2074217	CCTX Holdings. LLC						0			.,5.2,110	
00000	74-2810404	Centene Company of Texas, LP					486.809.327	0			486.809.327	
00000	20-2074277	Centene Holdings IIC					, , , , , , , , , , , , , , , , , , , ,	0			0	
00000	43-1795436	MHS Travel & Charter, Inc.						0			0	
00000	147-2516714	LiveHealthier, Inc						0			0	
00000		Envolve, Inc.					7 , 804 , 708	0			7 , 804 , 708	
00000	47 - 3454898	Envolve - New York, Inc						0			0	
00000	46-4855483	Health Care Enterprises, LLC			ļ			0			0	
00000	22-3889471	Envolve Holdings, Inc.					1,007,973	0			1,007,973	
00000	20-4980875	Bridgeway Health Solutions, LLC.					(00 505 040)	0			0	
00000	20-4980818 06-1476380	Envelve Been leCore Inc			<del> </del>		(33,505,840) 95,974,184	0			(33,505,840)	
00000	68-0461584	Envolve PeopleCare, Inc. Cenpatico Behavioral Health, LLC.					95,974,164	0		-	976,723,288	
00000	86-0782736	CBHSP Arizona, Inc.			†			0	ļ	·	910,123,200	
00000	47 - 2595704	Cenpatico of California, Inc									0	
00000	74-2892993	Integrated Mental Health Mgmt, LLC			<b>†</b>			0				
00000	74-2785494	Integrated Mental Health Services.					197 , 713 , 737	0			197 , 713 , 737	
00000	20-1624120							0			0	
14704	80-0879942	Cenpatico of Arizona Inc.					(92,298,082)	0			(92,298,082)	
00000	20-4730341	Envolve Benefits Options. Inc.					<u> </u>	0			0	
00000	36-4520004	Envolve Captive Insurance Company Inc			ļ		1,761,333	0	ļ	ļ	1,761,333	
95302	l 75 <b>-</b> 2592153	Envolve Vision of Texas, Inc.					63,205,454	0	ļ		63,205,454	
00000	20-4773088	Envolve Vision. Inc			ļ		112,469,197	Ω	ļ	.	112,469,197	
00000		Envolve Vision of Florida, Inc			ļ		15,592,091	0	ļ		15,592,091	
	20-4861241	Envolve Total Vision, Inc.					1,231,377	0		ļ	1,231,377	
00000	06-1635519	Envolve Vision of New York, Inc			ļ		004 007 074	0	ļ		0	
00000 15357	46-2783884 45-2303998	Envolve Dental, Inc			<del> </del>		234,687,374	0	ļ	· <del> </del>	234,687,374	
00000	36-2979209	Coltio Croup Inc			ł			0			0 .0	
80799	06-0641618	Celtic Group, Inc		(9,700,000)	†		(303,218,688)	601,809	ļ	†	(312,316,879)	
15762	35-2525384	Ambetter of Magnolia Inc.		5 , 100 , 000)			(303,216,000)	00,100		†	(312,310,679)	
15729	36-4802632	Ambetter of Peach State Inc.		4,600,000			(75,050,322)	0		†	(40, 943, 633)	
00000	27 - 2221367	Novasys Health, Inc.		,, , 000 , 000				0		1		

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					Exchanges of	Incurred in						Recoverable/
					Loans, Securities,	Connection with		Income/		Any Other Material		(Payable) on
NAIC					Real	Guarantees or	Managara	(Disbursements)		Activity Not in the		Losses and/or
Company	l ID		Shareholder	Capital	Estate, Mortgage Loans or Other	Undertakings for the Benefit of any	Management Agreements and	Incurred Under Reinsurance		Ordinary Course of the Insurer's		Reserve Credit
Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
00000	26-4278205	CeltiCare Health Plan Holdings LLC.				(- /		0			0	
13632	26 - 48 18 44 0		(15,000,000)				(80, 399, 979)	0	ļ		(95, 399, 979)	
00000	77 -0578529	Envolve Pharmacy Solutions, Inc.					3,585,235,629	0	ļ	ļ	3,585,235,629	
00000	76-0511700 75-2612875	LBB Industries, Inc.						0	ļ		0	
00000	46-2307356	RX Direct, IncUS Script IPA, LLC										
00000	90-0636938	Casenet LLC.						 0		·	 n l	
00000		Casenet S.R.O.						0			0	
00000	61-1450727	Centurion Group, Inc.						0			0	
00000	90-0766502	Centurion LLC						0			0	
00000	47 - 1686283	Centurion of Vermont, LLC						0			0	
00000	47 - 2967381	Centurion of Mississippi, LLC. Centurion of Tennessee, LLC.						0			0	
00000	30-0752651 61-1696004	Centurion of Tennessee, LLC						0 0		ļ	 0	
00000	46-3590120	Centurion of Idaho, LLC.							·····	<del> </del>		
00000	46-2717814	Centurion of Minnesota, LLC	†····					 0	·····	†	0	
00000	81-1161492	. containon on willingsota, EEc						0			0	
00000	81-0687470	Centurion of Florida, LLC						0			0	
00000	27 -3617766	Specialty Therapeutic Care Holdings, LLC						0			0	
00000	73-1698808	Specialty Therapeutic Care, LP						0	ļ		0	
00000	73-1698807 26-2624521	Specialty Therapeutic Care, LP Specialty Therapeutic Care, GP, LLC. Specialty Therapeutic Care West, LLC. AcariaHealth Solutions, Inc						0	ļ	<del> </del>	0	
00000	80-0856383	AcariaHealth Solutions Inc.						 N	·····	<del> </del>	 N	
00000	45-2780334	AcariaHealth, Inc	-					0 0		†	0	
00000	27 - 1599047	AcariaHealth Pharmacy #14. Inc						0			0	
00000	20-8192615	AcariaHealth Pharmacy #11. Inc						0			0	
00000	27 - 2765424	AcariaHealth Pharmacy #12 Inc						0	ļ		0	
00000	26-0226900	AcariaHealth Pharmacy #13, Inc.						0	ļ	ļ	0	
00000	13-4262384 27-3707698	AcariaHealth Pharmacy, Inc. HomeScripts.com, LLC.	-					0	ļ	·	0	
00000	20-8235695	New York Rx, Inc.			+				ļ	+	 n	
00000	27 - 0275614	U.S. Medical Management Holdings, Inc.			+			0 0	·····	†····-	 n	
00000	38-3153946	U.S. Medical Management, LLC.					10.775.424	0			10.775.424	
00000	31-1733889	IRMED. LLC						0			0	
00000	47 - 2138680	IAH of Florida, LLC						0	ļ	ļ	0	
00000	51-0581762	Heritage Home Hospice, LLC						ō	ļ	ļ	0	
00000	20 - 2827613 20 - 1530070	Grace Hospice of Austin, LLC ComfortBrook Hospice, LLC	-		+			0 	ļ	· <del> </del>	0	
00000	20-4996551	ComfortBrook Hospice, LLC			-			 0	ļ	†	 n	
00000	20-2827526	Grace Hospice of San Antonio, LLC.			†			0	ļ	†	0	
00000	45-0679248	Grace Hospice of Grand Rapids, LLC.						0			0	

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					Purchases, Sales or							Reinsurance
					Exchanges of	Incurred in		1				Recoverable/
					Loans, Securities,	Connection with		Income/		Any Other Material		(Payable) on
NIAIG					Real	Guarantees or	M	(Disbursements)		Activity Not in the		Losses and/or
NAIC	I		Obasahaldas	0	Estate, Mortgage Loans or Other	Undertakings for the		Incurred Under		Ordinary Course of the Insurer's		Reserve Credit
Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Investments	Benefit of any Affiliate(s)	Agreements and Service Contracts	Reinsurance Agreements		Business	Totals	Taken/(Liability)
00000		Grace Hospice of Indiana, LLC	Dividends	Contributions	investments	Allillate(S)	Service Contracts	Agreements		Business	Totals	raken/(Liability)
00000		Grace Hospice of Virginia, LLC			<b></b>							
00000	45-5080567	Comfort Hospice of Missouri, LLC						 N				
00000	45-5080675	Grace Hospice of Colorado, LLC									0	
00000	46-1708834	Grace Hospice of Wisconsin, LLC						 N			 0	
00000	26-4435532	Seniorcorps Peninsula, LLC.										
00000	33-1179031				<del> </del>			U	·····		0	
00000	20-0927034	R&C Healthcare, LLCA N J. LLC			<del> </del>			U	ŀ	<del> </del>		
00000	46-0861469	Pinnacle Senior Care of Missouri, LLC.			<del> </del>			0	····	<b></b>	0	
00000	03-0556422	Country Style Health Care, LLC			<u> </u>			0	····		0	
00000	14-1878333	Phoenix Home Health Care, LLC			<b>†</b>				ļ			
00000	75-2635025	Traditional Home Health Services, LLC										
00000	38-2751108	Family Nurse Care, LLC										
00000	20-5108540	Family Nurse Care II, LLC			<del> </del>			0			0	
00000	20-3106340	Family Nurse Care of Ohio, LLC.			<del> </del>			U			 N	
	46-4229858	Pinnacle Senior Care of Wisconsin, LLC			<del> </del>			0		<b></b>		
00000	40-4229838	IP:nnacre Senior Gare of Wisconsin, LLG			<del> </del>			0			0	
00000	76-0713516 59-3519060	Pinnacle Home Care, LLC						 N				
00000	47 - 1742728	Pinnacle Sr. Care of Kalamazoo, LLC.			<b></b>						0	
00000	46-1734288	Historias DMF Company IIC			<b></b>			0			 0	
00000	20-4364776	Hospice DME Company, LLC						0			 n	
00000	46-5730959	USMM Accountable Care Network, LLC.						U			0	
00000	46-5735993	USMM Accountable Care Partners, LLC						0	ļ		0	
00000	46-5745748	USMM Accountable Care Solutions, LLC						0	·		0	
00000		USMM ACO, LLC			<u> </u>						 N	
00000	45-4157180	USMM ACO Florida, LLC.			<b>†</b>			0	·		0	
00000	45-4154905	USMM ACO North Texas, LLC.						 N	·		0	
00000	20-8630006	MHS Consulting, International, Inc.			<b>†</b>			 N	·			
00000	20-0030000	PRIMEROSALUD, S.L.			<b>†</b>			0	l		0	
00000		The Practice (Group) Limited			<b>†</b>			U	l		 N	
00000	47 - 5664342	ן וווים דומטנוטים (טוטעף) בווווונפע			<u> </u>			0	ŀ	ļ	0	
00000	81-1282251				<b>†</b>			0	····		<sup>U</sup>	
00000	81-2788043	Healthy Oklahoma Holdings, Inc							·			
00000	81-3121527	Oklahoma Complete Health Inc.			<b>†</b>			 N	·		 0	
00000	47 - 4545413	AHA Administrative Services, LLC.			<b>†</b>				·		 0	
00000	81-2969330	Envolve Dental of Florida, Inc			<b>†</b>			0	·		0	
00000	81-2796896	Envolve Dental of Texas, Inc.			<b>†</b>			U	l			
00000		Centurion of Arizona, LLC			<del> </del>			0	····	<u> </u>	0	
00000	81-1565426	Pinnacle Senior Care of Indiana, LLC.						0	····	ļ	0	
00000	68-0390438	Foundation Health Facilities, Inc.			†			0	····		 n	
00000		Health Net Federal Services, LLC			<b>†</b>		(93,375,764)	0	····		(93,375,764)	
00000		Health Net One Payment Services, Inc.			<b>†</b>		(83,373,704)	0	····		(95,575,764)   N	
UUUUU	U4 <b>-</b> Z 1UU 1UU	Incarti net one fayillent services, inc.		L	1	L	L	LU	l	L		

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					Purchases, Sales or	(Disbursements)						Reinsurance
					Exchanges of	` Incurred in ´						Recoverable/
					Loans, Securities,	Connection with		Income/		Any Other Material		(Payable) on
NAIC					Real Estate, Mortgage	Guarantees or Undertakings for the	Management	(Disbursements) Incurred Under		Activity Not in the Ordinary Course of		Losses and/or Reserve
Company	ID		Shareholder	Capital	Loans or Other	Benefit of any	Agreements and	Reinsurance		the Insurer's		Credit
Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
00000	. 98-0150604	FH Assurance Company						0			0	
00000	. 68-0390434	FH Surgery Limited, Inc.						0			0	
95206	. 36-3097810	Health Net of Arizona, Inc		46,000,000			(28,000,687)	0			17,999,313	
00000	. 86 - 0660443	Ulas I da Mada Assasas I as		45 000 000			(3,053)	0			(3,053)	
00000 15895	. 46 <b>-</b> 2616037 81 <b>-</b> 1348826	Health Net Access, Inc		15,000,000 1,550,001			(30,760,680)	 0			(15,760,680) 1,550,001	
00000		Health Net of California, Inc.	T	136,000,000			150 , 147 , 409	 0	·····	†	286 , 147 , 409	
00000	47 - 5208076	Health Net Inc.	351.000.000	(539,550,001)			506,736,509	0	·····		318 . 186 . 508	
00000	54-2174068	Health Net Community Solutions, Inc.	(350,000,000)				(426, 367, 047)	0			(776,367,047)	
00000	. 54-2174069	·					<b></b>	0			0′	
00000	. 84-1175468	QualMed, Inc						0			0	
95775	. 84-0975985						///0 /07 0/0	0			0	
66141	. 73-0654885	Health Net Life Insurance Company		145,000,000			(112, 127, 912)	0			32,872,088	
00000 95800	98-0409907	Health Net Life Reinsurance CompanyHealth Net Health Plan of Oregon, Inc.	-	134,000,000			(24,111)	0				
00000	06-1116976	Health Net of the Northeast, LLC	-	02,000,000			(33,222,142)	0	·	<del> </del>	20,777,000	
00000	23-2867299	HSI Advantage Health Holdings, Inc.						 0		<b>†</b>	0	
95010	23-2867300							0			0	
00000	25-1516632	Pennsylvania Health Care Plan, Inc.						0			0	
00000	95-4117722	Managed Health Network, LLC						0	ļ		3,622	
00000	95-4146179	MHN Services, LLC.					17 ,793 ,565	0	ļ		17,793,565	
00000	95-3817988	Managed Health Network.	(1,000,000)				16,923,806	0			15,923,806	
00000	13-4027559 51-0490598	MHN Services IPA, Inc.					(2,527)	0	ļ	<del> </del>	(2,527)	
00000		MHN Global Services, Inc.									0	
00000	42-1680916	MHN Government Services LLC.					(11,597,384)	0		<b>T</b>	(11,597,384)	
00000	68-0295375	Health Net Pharmaceutical Services					32.768.394	0		†····	32.768.394	
00000	94-3037822	Health Net Services Inc.						0			02,700,001	
00000	68-0390435	IFH Surgery Centers Inc.						0			0	
00000	. 61-1388903	Health Net Preferred Providers, LLC.						0	ļ		0	
00000	. 84 - 1301249	National Pharmacy Services Inc.						0	ļ	ļ	0	
00000	. 88-0357895	Network Providers, LLC	-					0	ļ	<del> </del>	0	
00000	. 23-2456130 90-0889803	MHN Government Services-Guam, Inc.	-				1,182,765		·····	<u> </u>	0 1,182,765	
00000	90-0889815	I IIII OOVETTIIIIEH SETVICES-GUAIII, HIG	·				1, 182, 765	 N	·····	†	1, 182, 765	
00000	90-0889833		1				2,290,513	0		† · · · · · · · · · · · · · · · · · · ·	2,290,513	
00000	80-0852019	MHN Government Services-Italy, Inc.					1,218,199	0			1,218,199	
00000	90-0889816	MHN Government Services-Djibouti, Inc.					279,615	0			279,615	
00000	90-0889825	, ,					1,834,464	0		ļ	1,834,464	
00000	. 80-0852008	MHN Government Services-Germany, Inc					2,870,602	0	ļ	ļ	2,870,602	
00000	. 46 - 1038058	MHN Government Services-Japan, Inc					17,372	0	ļ	ļ	17,372	
00000	. 80 - 0852000	MHN Government Services-Belgium, Inc			L		L	l0	L	1	0	

1 NAIC Company Code	2 ID Number	3  Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8  Management Agreements and Service Contracts	9  Income/ (Disbursements) Incurred Under Reinsurance Agreements	10	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	90-0889824	Names of Insurers and Parent, Subsidiaries or Affiliates MHN Government Services-Turkey, Inc						0			0	
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	Control Totals			0			0		XXX			1

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	MARCH FILING	Responses
1.	·	YES
2.		YES
3.		YES
4.		YES
	APRIL FILING	
5.		YES
6.		YES
7.		YES
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
10.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
which	llowing supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the special report must be filed, your response of <b>NO</b> to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar codpplement is required of your company but is not being filed for whatever reason, enter <b>SEE EXPLANATION</b> and provide an explanation following ons.	e will be printed below. If
	MARCH FILING	
11.		NO
12.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
13.	Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?	N0
14.	Will the Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	SEE EXPLANATION
15.	· · · · ·	NO
16.		NO
17.		NO
18.		SEE EXPLANATION
19.	electronically with the NAIC by March 1?	SEE EXPLANATION
20.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed with electronically with the NAIC by March 1?  APRIL FILING	SEE EXPLANATION
21.		N0
22.		NO
23.	···	NO
24.		NO
25.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by	
20.	April 1?	NO
	AUGUST FILING	
26.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explai	nation:	
11.		
12.		
13.		
14. Le	ess than 100 shareholders	
15.		
16.		
17.		
18. Re	elief not applied for	
19. Re	elief not applied for	

20. Relief not applied for

#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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## **OVERFLOW PAGE FOR WRITE-INS**

### **ALPHABETICAL INDEX**

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